

VENDOR PAYMENTS
Tourist Development
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	76.80
American Paper & Twine Co	Supplies and Materials	5,029.96
Analytical Industrial Research	Prof Services Third Party	110.00
BLR	Prof Services Third Party	118.95
Bristol TN Essential Services	Utilities and Fuel	2,342.80
Carolina Imaging Products	Data Processing	678.18
Central Poly Corp	Supplies and Materials	5,145.00
City Of Baxter Utility Dept	Utilities and Fuel	67.60
City of Bristol	Utilities and Fuel	1,320.67
City Of Bristol Tn. Finance Department	Utilities and Fuel	150.26
City of Clarksville	Utilities and Fuel	2,784.30
City Of Portland	Utilities and Fuel	10,505.27
Clarksville Dept of Electricit	Utilities and Fuel	2,219.42
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	113.63
Cumberland Electric Membership	Utilities and Fuel	73.25
Cumberland EMC	Utilities and Fuel	1,417.39
Dekalb Telephone Cooperative Inc	Communications	152.10
Drain Works Llc	Maint. & Repairs	200.00
Electric Power Board of Chatta	Utilities and Fuel	3,441.70
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,335.69
Erwin Utilities	Utilities and Fuel	4,199.79
FedEx	Communications	3,618.30
Forked Deer Electric Cooperati	Utilities and Fuel	1,783.28
Fuelman	Motor Vehicle Operation	426.10
Grant Management USA	Prof Services Third Party	1,190.00
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	1,488.60
Jellico Electric & Water System	Utilities and Fuel	5,081.40
Lofthouse Enterprises	Prof Services Third Party	21,287.00
Memphis Light, Gas and Water	Utilities and Fuel	4,565.17
Mountain Glacier LLC	Supplies and Materials	121.41
Nashville Public Television	Prof Services Third Party	9,800.00
Newport Utilities	Utilities and Fuel	2,123.48
Northwest Dyersburg Utility District	Utilities and Fuel	115.60
Oce Imagistics Inc	Rentals and Insurance	668.42
Oce Imagistics Inc	Data Processing	94.00
Project Management Institute Inc	Prof Services Third Party	154.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,691.98
Security 2000, Llc	Maint. & Repairs	708.48
Sequachee Valley Electric Coop	Utilities and Fuel	1,845.91
Simpson County Water District	Utilities and Fuel	2,976.58
South Giles Utility District	Utilities and Fuel	668.95
Tennessee Tourism Roundtable	Prof Services Third Party	3,290.00
Tennessee-American Water Compa	Utilities and Fuel	2,075.41
The Tennessean	Prof Services Third Party	11.45
Upper Cumberland Electric Coop	Utilities and Fuel	2,531.56
Upper Cumberland Tourism Assn	Prof Services Third Party	27,550.00
USA 800 Inc	Prof Services Third Party	8,830.10
Virginia Civil War Trails Inc	Prof Services Third Party	16,000.00
Walden Security	Maint. & Repairs	77,804.00